

EXHIBIT 3

CERTIFIED TRANSLATION

confidential
Thomas Curran
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15



Government of Puerto Rico Treasury Department

GOVERNMENT OF PUERTO RICO

PREPA EDUCATION PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
160479	46,585,375.31	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
160480	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
160481	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 46,585,375.31			

PREPA PRIFAS 7.5 PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
189755	520,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189754	109,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189753	15,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189752	63,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189751	1,678,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189748	6,061,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189750	142,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189749	500,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189735	946,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189747	195,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189746	811,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189745	480,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189744	671,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189743	23,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189742	18,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189739	1,983,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189741	37,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189740	88,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189738	7,747,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189737	145,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
189736	138,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
TOTAL	\$ 22,376,000.00			

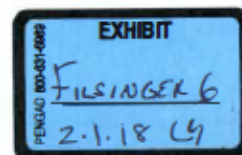
PREPA HEALTH PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
68897	5,443,608.65	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747 ✓
TOTAL	\$ 5,443,608.65			

Signature: *Thomas Curran*

Date: January 29, 2018

confidential
Thomas Curran
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15



Highly Confidential—Advisor's Eyes Only/Consent to No Cleansing Disclosure (Med. Ag. VI.B)

PREPA-AHRHG0010242

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

14
13

Check Date: 29.JAN.2018

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check No. 00160479

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
ADVANCE SEP 17-	04.JAN.2018	00807267	100,000.00	0.00	100,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807301	263,086.00	0.00	263,086.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807302	86,000.00	0.00	86,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807271	49,601.50	0.00	49,601.50
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807275	34,000.00	0.00	34,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807279	7,000.00	0.00	7,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807285	34,000.00	0.00	34,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807292	100,000.00	0.00	100,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807299	371,827.00	0.00	371,827.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807281	7,000.00	0.00	7,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807263	263,086.00	0.00	263,086.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807221	1,134,847.00	0.00	1,134,847.00
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE SEPT 17	04.JAN.2018	00807206	1,037,394.17	0.00	1,037,394.17
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE SEPT 17	04.JAN.2018	00807215	1,043,275.39	0.00	1,043,275.39
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE SEPT 17	04.JAN.2018	00807216	816,730.76	0.00	816,730.76
PAYMENT OF ADVANCE PER INSTRUC					

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$5,000,000.00

Check Number	Date	Agency	Total Paid Amount
00160479	29.JAN.2018	00081	\$46,585,375.31

0.77000596 62017 - 0023

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Model SC 754
AUGUST 2005

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

GOVERNMENT OF PUERTO RICO

TREASURY DEPARTMENT
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

101-2118/215
00160479

DATE 29.JAN.2018

AMOUNT \$46,585,375.31***

PAY ***FORTY-SIX MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED SEVENTY-FIVE AND 3/100 DOLLARS

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY
PO BOX 363508
SAN JUAN, PR 00936
United States

BANCO POPULAR

Void after six months

SECRETARY OF THE TREASURY

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Hlaliy Comandante - Director of Civil Service - Puerto Rico (Aa. VI.B)

PREPA-AHBH0010243

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		Confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189755	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000105	520,500.00	0.00	520,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189755	29.Jan.2018	00015			\$520,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Modelo SC 784
AUGUST 2005

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189755

DATE 29. Jan.2018 AMOUNT \$520,500.00***

PAY

*** FIVE HUNDRED TWENTY THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***

TO THE PUERTO RICO ELECTRIC POWER AUTHORITY

ORDER OF PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential

PREPA-AHRBG0010244




I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Check No. 00189754

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000273	109,500.00	0.00	109,500.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	

Check Number	Date	Agency	Total Paid Amount
00169754	29.Jan.2018	00016	\$109,500.00

 <p>Model SF 754 AUGUST 2005</p>		<p>Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.</p>	
<p>DEPARTMENT OF TREASURY PASEO COVADONGA 10 SAN JUAN, PR 00902</p>		<p>BANCO POPULAR DE PUERTO RICO</p>	
<p>DATE 29. Jan.2018</p>		<p>AMOUNT \$109,500.00***</p>	
<p>PAY *** TO THE ORDER OF</p>		<p>ONE HUNDRED NINE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS*** <u>PUERTO RICO ELECTRIC POWER AUTHORITY</u> PO BOX 364267 SAN JUAN, PR 00936-4267</p>	
<p> Void after six months</p>		<p> _____ SECRETARY OF THE TREASURY</p>	

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29 Jan. 2018		Thomas Curbin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189753	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21 Dec. 2017	00000262	15,500.00	0.00	15,500.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189753	29 Jan. 2018	00023	\$15,500.00		

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 754
AUGUST 2005

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189753

DATE 29. Jan. 2018 AMOUNT \$15,500.00***

PAY

*** FIFTEEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY

GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential

PREPA-AHBHG0010246

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 18:15


Check Date: 29.Jan.2018 Check No. 00189752

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000002	63,500.00	0.00	63,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189752	29.Jan.2018	00030	\$63,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.



DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

VOID

BANCO POPULAR DE PUERTO RICO

VOID

00189752


DATE **29. Jan.2018** AMOUNT **\$63,500.00*****

PAY **SIXTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS*****


TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY** SECRETARY OF THE TREASURY

ORDER OF **PO BOX 364267**

SAN JUAN, PR 00936-4267



Void after six months



SECRETARY OF THE TREASURY

confidential

Highly Confidential VI.B) PREPA-AHBHG0010247

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		Confidential Thomas Curran Gadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189751	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000476	1,678,500.00	0.00	1,678,500.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189751	29.Jan.2018	00038	\$1,678,500.00		

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Modelo SC 784
AUGUST 2005

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189751

DATE 29. Jan.2018 AMOUNT \$1,678,500.00***

PAY *** ONE MILLION SIX HUNDRED SEVENTY-EIGHT THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential

(M.B.)

PREPA-AHBHG0010248

pel

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check Date: 29.Jan.2018 Check No. 00189748

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001033	6,061,000.00	0.00	6,061,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189748	29.Jan.2018	00040	\$6,061,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Modelo SC 784
AUGUST 2005

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189748

DATE 29. Jan.2018 **AMOUNT** \$6,061,000.00***

PAY

*** SIX MILLION SIXTY-ONE THOUSAND AND NO/100 DOLLARS***

TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**

ORDER OF **PO BOX 364267**
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

confidential

SECRETARY OF THE TREASURY

Highly Confidential

Cadwalader Wickersham and Taft LLP

VI.B)

PREPA-AHBHG0010249

pel

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018 Check No. 00189750

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000247	142,000.00	0.00	142,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189750	29.Jan.2018	00042	\$142,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 754
AUGUST 2005

GOBIERNO DE PUERTO RICO
TREASURY
GOVERNMENT OF PUERTO RICO

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189750

DATE 29. Jan. 2018 AMOUNT \$142,000.00***

PAY ***
TO THE ORDER OF ONE HUNDRED FORTY-TWO THOUSAND AND NO/100 DOLLARS***
PUERTO RICO ELECTRIC POWER AUTHORITY
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] . VLB) PREPA-AHBHG0010250

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29 Jan. 2018

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check No. 00189749

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 17	21 Dec. 2017	00000874	500,000.00	0.00	500,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189749	29 Jan. 2018	00043			\$500,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 754
AUGUST 2005

GOBIERNO DE PUERTO RICO
TREASURY
GOVERNMENT OF PUERTO RICO

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189749

DATE 29. Jan. 2018 AMOUNT \$500,000.00***

PAY *** FIVE HUNDRED THOUSAND AND NO/100 DOLLARS***

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY
GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] VI.B) PREPA-AHBHG0010251

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

confidential
Thomas Curtis
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15


Check Date: 29.Jan.2018 Check No. 00189735

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000193	946,500.00	0.00	946,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189735	29.Jan.2018	00049	\$946,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.



DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189735

AMOUNT

\$946,500.00***


DATE 29. Jan.2018

PAY NINE HUNDRED FORTY-SIX THOUSAND AND NO/100 DOLLARS***

TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**

ORDER OF GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months



SECRETARY OF THE TREASURY

confidential
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Highly Confidential [REDACTED] (LBI) PREPA-AJRHGMM1/b52

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 15:15


Check Date: 29 Jan. 2018 Check No. 00189747

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21 Dec. 2017	00000338	195,500.00	0.00	195,500.00

Vendor Number	Vendor Name	Total Discounts
860433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189747	29 Jan. 2018	00055	\$195,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.



DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

VOID


00189747

DATE **29. Jan. 2018** AMOUNT **\$195,500.00*****

PAY **ONE HUNDRED NINETY-FIVE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS*****


TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**

ORDER OF **PO BOX 364267
SAN JUAN, PR 00936-4267**



Void after six months

SECRETARY OF THE TREASURY



Confidential
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 15:15

Highly Confidential

VLB)

PREPA-AHBHG0010253

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

confidencial
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 15:15

Check Date: 29.Jan.2018 Check No. 00189746


Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000236	811,500.00	0.00	811,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189746	29.Jan.2018	00067	\$811,500.00

Ver al verso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 784
AUGUST 2005

 DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

GOVERNMENT OF PUERTO RICO
TREASURY

VOID

BANCO POPULAR DE PUERTO RICO


00189746

VOID


DATE 29. Jan. 2018 **AMOUNT** \$811,500.00***

PAY EIGHT HUNDRED ELEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***

TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**
ORDER OF PO BOX 364267
SAN JUAN, PR 00936-4267

 **BANCO POPULAR.** Void after six months

VOID



SECRETARY OF THE TREASURY

VOID





confidencial
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 15:15

Highly Confidential [REDACTED] (VI.B) PREPA-AHBHG0010254

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Check No. 00189745

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000067	480,500.00	0.00	480,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189745	29.Jan.2018	00078			\$480,500.00

 		DEPARTMENT OF TREASURY		BANCO POPULAR DE PUERTO RICO	
PASEO COVADONGA 10		SAN JUAN, PR 00902		00189745	
DATE		29. Jan.2018		AMOUNT	
PAY				\$480,500.00***	
***		<u>FOUR HUNDRED EIGHTY THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***</u>			
TO THE		PUERTO RICO ELECTRIC POWER AUTHORITY			
ORDER OF		GOVERNMENT ACCOUNTS DEPT			
		PO BOX 364267			
		SAN JUAN, PR 00936-4267			
		Void after six months			
		<small>confidential</small>		SECRETARY OF THE TREASURY	
<small>Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:16</small>					
Highly Confidential		(M.B.)		PREPA-AHBHG0010255	

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018		confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31 2018 16:15		Check No. 00189744	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001103	671,500.00	0.00	671,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189744	29.Jan.2018	00087			\$671,500.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189744

DATE 29. Jan.2018 AMOUNT \$671,500.00***

PAY ***

TO THE ORDER OF SIX HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***
PUERTO RICO ELECTRIC POWER AUTHORITY
GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months




SECRETARY OF THE TREASURY

Highly Confidential

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Check Date: 29.Jan.2018		Confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15		Check No. 00189743	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000125	23,500.00	0.00	23,500.00

 <p>Model SC 754 AUGUST 2005</p>		<p>Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.</p>	
<p>DEPARTMENT OF TREASURY PASEO COVADONGA 10 SAN JUAN, PR 00902</p>		<p>BANCO POPULAR DE PUERTO RICO</p>	
<p>GOVERNMENT OF PUERTO RICO</p>		<p>00189743</p>	
<p>DATE PAY</p>	<p>29. Jan. 2018</p>	<p>AMOUNT</p>	<p>\$23,500.00***</p>
<p>***</p>	<p><u>TWENTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***</u></p>		
<p>TO THE ORDER OF</p>	<p>PUERTO RICO ELECTRIC POWER AUTHORITY GOVERNMENT ACCOUNTS DEPT PO BOX 364267 SAN JUAN, PR 00936-4267</p>		
<p> BANCO POPULAR.</p>	<p>Void after six months</p>	<p> _____ SECRETARY OF THE TREASURY</p>	
<p>confidential</p>			
<p>Cadwalader Wickersham and Taft LLP</p>			
<p>Jan 31, 2018 16:15</p>			
<p>(LB)</p>			
<p>PREPA-AHBHG0010257</p>			

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

<div> <div> <div>confidential</div> <div>Thomas Curfin</div> <div>Cadwalader Wickersham and Taft LLP</div> <div>Jan 31 2018 16:15</div> </div> <div> <div>Check Date: 29.Jan.2018</div> <div>Check No. 00189742</div> </div> </div>					
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000199	18,000.00	0.00	18,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189742	29.Jan.2018	00096			\$18,000.00

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 <p>Model SC 784 AUGUST 2005</p> <p>DEPARTMENT OF TREASURY PASEO COVADONGA 10 SAN JUAN, PR 00902</p>	<p>BANCO POPULAR DE PUERTO RICO</p> <p>00189742</p>		
<p>DATE 29. Jan.2018</p> <p>PAY</p> <p>***</p> <p>TO THE ORDER OF</p>	<p>EIGHTEEN THOUSAND AND NO/100 DOLLARS***</p> <p>PUERTO RICO ELECTRIC POWER AUTHORITY</p> <p>PO BOX 364267</p> <p>SAN JUAN, PR 00936-4267</p>		<p>AMOUNT \$18,000.00***</p>
<p>BANCO POPULAR. Void after six months</p>	<p>SECRETARY OF THE TREASURY</p>		

Highly Confidential [REDACTED] VI.B) PREPA-AHBHG0010258

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

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Jan 31, 2018 16:15


Check Date: 29.Jan.2018 Check No. 00189739

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000188	1,983,000.00	0.00	1,983,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189739	29.Jan.2018	00122	\$1,983,000.00

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DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO


00189739

AMOUNT \$1,983,000.00***


DATE 29. Jan.2018

PAY *** ONE MILLION NINE HUNDRED EIGHTY-THREE THOUSAND AND NO/100 DOLLARS***

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY
PO BOX 364267
SAN JUAN, PR 00936-4267



Void after six months



SECRETARY OF THE TREASURY

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Check No. 00189741

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000223	37,000.00	0.00	37,000.00
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189741	29.Jan.2018	00124	\$37,000.00		

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Model SC 784
AUGUST 2005

GOBIERNO DE PUERTO RICO
TREASURY
GOVERNMENT OF PUERTO RICO

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189741

DATE 29. Jan.2018 AMOUNT \$37,000.00***

PAY ***
TO THE ORDER OF THIRTY-SEVEN THOUSAND AND NO/100 DOLLARS***
PUERTO RICO ELECTRIC POWER AUTHORITY
GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential. [REDACTED] VI.B) PREPA-AHBHG0010260

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

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Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check Date: 29 Jan.2018 Check No. 00189740

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 2018	21 Dec.2017	00000840	88,000.00	0.00	88,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189740	29 Jan.2018	00126	\$88,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189740

DATE 29. Jan.2018 **AMOUNT** \$88,000.00***

PAY

*** **EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS*****

TO THE ORDER OF **PUERTO RICO ELECTRIC POWER AUTHORITY**
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR Void after six months

confidential
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] VI.B) PREPA-AHBHG0010261

pep I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

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Jan 31, 2018 16:15

Check Date: 29.Jan.2018 Check No. 00189738

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000130	7,747,000.00	0.00	7,747,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189738	29.Jan.2018	00137	\$7,747,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

**Model SC 754
AUGUST 2005**

DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189738

DATE 29. Jan. 2018 **AMOUNT** \$7,747,000.00***

PAY

*** SEVEN MILLION SEVEN HUNDRED FORTY-SEVEN THOUSAND AND NO/100 DOLLARS***

TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**

ORDER OF GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

confidential
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] R1 PREPA-AHRHG0010262

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CERTIFIED TRANSLATION

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Thomas Curtin
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Jan 31, 2018 16:15


Check Date: 29 Jan. 2018 Check No. 00189737

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21 Dec. 2017	00000480	145,500.00	0.00	145,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189737	29 Jan. 2018	00155	\$145,500.00

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DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00189737

00189737

DATE 29. Jan. 2018 **AMOUNT** \$145,500.00***

PAY

*** ONE HUNDRED FORTY-FIVE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***

TO THE **PUERTO RICO ELECTRIC POWER AUTHORITY**

ORDER OF **PO BOX 364267**
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months


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<div> <div>confidential</div> <div>Thomas Curtin</div> <div>Cadwalader Wickersham and Taft LLP</div> <div>Jan 31, 2018 16:15</div> </div>					
Check Date: 29.Jan.2018			Check No. 00189736		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000104	138,000.00	0.00	138,000.00
Vendor Number	Vendor Name		Total Discounts		
000433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00189736	29.Jan.2018	00241	\$138,000.00		

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 <p>DEPARTMENT OF TREASURY PASEO COVADONGA 10 SAN JUAN, PR 00902</p>	BANCO POPULAR DE PUERTO RICO		00189736
DATE PAY *** TO THE ORDER OF	29. Jan.2018	AMOUNT	\$138,000.00***
ONE HUNDRED THIRTY-EIGHT THOUSAND AND NO/100 DOLLARS***			
PUERTO RICO ELECTRIC POWER AUTHORITY GOVERNMENT ACCOUNTS DEPT PO BOX 364267 SAN JUAN, PR 00936-4267 United States			
 Void after six months	<div> <div>confidential</div> <div>SECRETARY OF THE TREASURY</div> </div>		

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Cadwalader Wickersham and Taft LLP

(LB)

PREPA-AHBHG0010264

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Check Date: 29.JAN.2018
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15
Check No. 00068897

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
00005092908 0920	04.SEP.2017	00234547-OP	295.81	0.00	295.81
17792375 092017	18.SEP.2017	00234510-OP	20,014.14	0.00	20,014.14
2476432 092017	18.SEP.2017	00234541-OP	188.67	0.00	188.67
5094539 092017	08.SEP.2017	00234544-OP	1,277.27	0.00	1,277.27
ADMINISTRATIVE	01.SEP.2017	00234504-OP	124,008.64	0.00	124,008.64
CULEBRA 092017	01.SEP.2017	00234526-OP	6,275.48	0.00	6,275.48
EM230055 092017	18.SEP.2017	00234502-OP	176,391.92	0.00	176,391.92
MONTEBRISAS 0920	01.SEP.2017	00234543-OP	1,818.44	0.00	1,818.44
RM 092017	01.SEP.2017	00234521-OP	9,169.14	0.00	9,169.14
RX0072466 092017	05.SEP.2017	00234512-OP	18,911.09	0.00	18,911.09
RX0083050 092017	01.SEP.2017	00234537-OP	2,675.89	0.00	2,675.89
RX008309E 092017	01.SEP.2017	00234528-OP	6,141.83	0.00	6,141.83
RX114974 092017	12.SEP.2017	00234516-OP	11,193.27	0.00	11,193.27
RX137234 092017	04.SEP.2017	00234501-OP	222,302.86	0.00	222,302.86
RX137572 092017	12.SEP.2017	00234531-OP	4,886.75	0.00	4,886.75
RX137905 092017	01.SEP.2017	00234534-OP	3,668.18	0.00	3,668.18
RX138017 092017	13.SEP.2017	00234515-OP	12,917.89	0.00	12,917.89
RX138701 092017	08.SEP.2017	00234513-OP	14,108.45	0.00	14,108.45
RX139581 092017	13.SEP.2017	00234539-OP	2,828.79	0.00	2,828.79
RX145712 092017	15.SEP.2017	00234505-OP	25,467.78	0.00	25,467.78
RX146952 092017	11.SEP.2017	00234518-OP	10,472.60	0.00	10,472.60
RX85452 092017	18.DEC.2017	00234524-OP	7,956.51	0.00	7,956.51
RX85689 092017	13.SEP.2017	00234517-OP	10,870.76	0.00	10,870.76
RX88263 092017	01.SEP.2017	00234511-OP	19,202.01	0.00	19,202.01
RXOM23589 092017	05.SEP.2017	00234506-OP	7,648.64	0.00	7,648.64
Vendor Number	Vendor Name		Total Discounts		
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00		
Check Number	Date	Agency	Total Paid Amount		
00068897	29.JAN.2018	00071	\$5,443,608.65		

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DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00068897

DATE 29. Jan.2018
PAY
AMOUNT \$5,443,608.65***

*** FIVE MILLION FOUR HUNDRED FORTY-THREE THOUSAND SIX HUNDRED-EIGHT AND 65/100 DOLLARS***

TO THE ORDER OF PUERTO RICO ELECTRIC POWER AUTHORITY
PO BOX 70395
SAN JUAN, PR 00936
United States

SECRETARY OF THE TREASURY

Void after six months

Highly Conf

Ag. VI.B)

PREPA-AHBG0010265

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